

Viðskipti fjárhagslega tengds aðila fruminnherja/Transaction of a party financially connected to a primary insider

Auðkenni útgefanda/Trade ticker:
ICEAIR

Nafn útgefanda/Issuer:
Icelandair Group

Dagsetning tilkynningar/Date of announcement:
22.08.2018

Nafn fjárhagslega tengds aðila sem á viðskipti/Name of related party trading the shares:
NT ehf.

Nafn fruminnherja/Name of primary insider:
Ómar Benediktsson

Tengsl fruminnherja við útgefanda/Insider's relation with the issuer:
Stjórnarmaður / Board of Directors

Dagsetning viðskipta/Date of transaction:
22.08.2019

Tímasetning viðskipta/Time of transaction:
14:26

Tegund fjármálagernings/Type of financial instrument:
Hlutabréf / Equities

Kaup eða sala/Buy or Sell:
Kaup / Buy

Fjöldi hluta/Number of shares:
10.765.473

Verð pr. Hlut/Price per share:
7,15

Fjöldi hluta í eigu fruminnherja eftir viðskipti/Primary insider's holdings after the transaction:
0

Fjöldi hluta sem fruminnherji á kauprétt að/Primary insider's option holdings after the transaction:
0

Fjöldi hluta fjárhagslega tengdra aðila eftir viðskipti/Related parties' holdings after the transaction:
10.765.473

Dagsetning lokauppgjör*/Date of settlement*:

Athugasemdir*/Comments*:

Fjárhagslega tengdur aðili var meðal hluthafa í Traðarhryrnu ehf., sem er eignarhaldsfélag um hluti í Icelandair Group hf. Traðarhryrna ehf. var mótaðili NT ehf.,



FJÁRMÁLAEFTIRLITID
THE FINANCIAL SUPERVISORY AUTHORITY, ICELAND

sem er að fullu í eigu fruminnherjans, í viðskiptunum og fékk NT ehf. hlutabréf í Icelandair Group hf. í skiptum fyrir hluti sína í Traðarhyrnu ehf. Hinn fjárhagslega tengdi aðili er í kjölfar viðskiptanna ekki lengur hluthafi í Traðarhyrnu ehf.

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The financially connected party was among the shareholders of Traðarhyrna ehf. which is a holding company for shares in Icelandair Group hf. Traðarhyrna ehf. was the counterparty to NT ehf., which is wholly owned by the primary insider, in the transaction and NT ehf. received shares in Icelandair Group hf. in exchange for its shares in Traðarhyrna ehf. Subsequent to the transaction, the financially connected party is not among the shareholders of Traðarhyrna ehf.